

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1100307A  
PAYMENT ISSUE DATE: 03/30/2012

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

Prior period adjustments. -0.51

**100 percent of Geothermal Funds by county \$63.28**

**40 PERCENT TO COUNTY OF ORIGIN \$25.32**

**Prior period adjustment \$-0.51**

**Gross Claim \$24.81**

**Net Claim / Payment Amount \$24.81**

**YTD Amount: \$2,344.12**

For assistance, please call: Shadi Ahmadi at (916) 323-2892

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PAYMENT ISSUE DATE: 03/30/2012

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

Prior period adjustments. -8.46

**100 percent of Geothermal Funds by county \$1,057.72**

**40 PERCENT TO COUNTY OF ORIGIN \$423.08**

**Prior period adjustment \$-8.46**

**Gross Claim \$414.62**

**Net Claim / Payment Amount \$414.62**

**YTD Amount: \$99,986.13**

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LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

Prior period adjustments. -1089.47

**100 percent of Geothermal Funds by county \$136,183.38**

**40 PERCENT TO COUNTY OF ORIGIN \$54,473.36**

**Prior period adjustment \$-1,089.47**

**Gross Claim \$53,383.89**

**Net Claim / Payment Amount \$53,383.89**

**YTD Amount: \$386,549.38**

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REMITTANCE ADVICE

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LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

Prior period adjustments. -51.41

100 percent of Geothermal Funds by county \$6,425.89

40 PERCENT TO COUNTY OF ORIGIN \$2,570.35

Prior period adjustment \$-51.41

Gross Claim \$2,518.94

Net Claim / Payment Amount \$2,518.94

YTD Amount: \$7,231.04

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REMITTANCE ADVICE

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**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

Prior period adjustments. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$588.00**

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REMITTANCE ADVICE

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MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

Prior period adjustments. -10.30

|  |                   |
|--|-------------------|
| <b>100 percent of Geothermal Funds by county</b> | <b>\$1,287.99</b> |
| <b>40 PERCENT TO COUNTY OF ORIGIN</b>            | <b>\$515.19</b>   |
| <b>Prior period adjustment</b>                   | <b>\$-10.30</b>   |
| <b>Gross Claim</b>                               | <b>\$504.89</b>   |
| <b>Net Claim / Payment Amount</b>                | <b>\$504.89</b>   |
| <b>YTD Amount:</b>                               | <b>\$7,592.50</b> |

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SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

Prior period adjustments. -192.00

**100 percent of Geothermal Funds by county \$24,000.00**

**40 PERCENT TO COUNTY OF ORIGIN \$9,600.00**

**Prior period adjustment \$-192.00**

**Gross Claim \$9,408.00**

**Net Claim / Payment Amount \$9,408.00**

**YTD Amount: \$33,866.91**

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REMITTANCE ADVICE

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SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2011

Collection Period: 02/01/2012 To 02/29/2012

Payment Calculations:

Prior period adjustments. -1449.01

**100 percent of Geothermal Funds by county \$181,126.19**

**40 PERCENT TO COUNTY OF ORIGIN \$72,450.47**

**Prior period adjustment \$-1,449.01**

**Gross Claim \$71,001.46**

**Net Claim / Payment Amount \$71,001.46**

**YTD Amount: \$502,620.32**

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